

*Vendor*

STATE OF DELAWARE - PURCHASE ORDER

BATCH #	05337	Trans Code	PO	DEPT	35	Order No	05200029240	RODATE	JUL 14, 2009	ACT INVT	E	1	COMMENTS	VENDOR INSSN NO.	510176414A3	FUND	DEPT	ORGN	PO TOTAL
																	8900000.00		

- CONDITIONS AND INSTRUCTIONS TO VENDOR
1. Acceptance of this Purchase Order is agreement to accept payment by credit card, ACH or by check at the State's option.
  2. All prices F.O.B. destination unless otherwise indicated.
  3. This order and the performance thereof shall be construed and governed in accordance with the laws of the State of Delaware.
  4. Separate invoices must be submitted for each order. Submit invoice in triplicate.
  5. Any price changes must be agreed to by the Ordering Agency prior to submitting invoice.
  6. Purchase order not valid unless signed by Secretary of Department of Finance or designee or under \$2500.00 or marked emergency.

APPROVED FOR AVAILABLE FUNDS Signed \_\_\_\_\_

Secretary of Department of Finance or Designee

AUTHORIZED AGENCY SIGNATURES  
 Signed *[Signature]* Date *8/11/09*  
 I, the above certify, that the purchase order is in conformity with all pertinent statutes, that the items described are requested for the efficient operation of this Department and are properly chargeable to the funds and appropriation indicated hereon.

ORDERING AGENCY	VENDOR	SHIP TO
DIVISON OF PUBLIC HEALTH	CITY OF WILMINGTON PUBLICWORKS	DIVISION OF PUBLIC HEALTH
OFFICE OF DRINKING WATER	LOUIS L. REDDING CTY/CO BLDG	OFFICE OF DRINKING WATER
655 BAY ROAD, SUITE 203	800 N FRENCH ST	655 BAY ROAD, SUITE 203
DOVER, DE 19901	WILMINGTON, DE 19801	DOVER, DE 19901

LINE NO.	QTY	FUND	DEPT	ORGN	APPR	OBJ	SUB	PROG	REPT	DESCRIPTION	AMOUNT	ID
1	09	225	35	05200505	1150	5000		8815	ARR1	OTHER PROFESSIONAL SERVICE	\$4,510,155.00	1
2	09	225	35	05200505	1151	5000		8815	ARR1	OTHER PROFESSIONAL SERVICE	\$4,389,845.00	1

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	OFFICE OF DRINKING WATER			
2	DWSRF LOAN # D-4044 ARRA			\$8,900,000.00
3	CONTRACT PERIOD: JUNE 25, 2009 THROUGH MAY 1, 2031			
4	DPH CONTRACT # 10-199 BETWEEN DPH & CITY OF WILMINGTON			
5	TOTAL AMOUNT OF CONTRACT NOT TO EXCEED \$ 8,900,000.00			

EXPLANATION

MULTI-YEAR CONTRACT

THIS OPEN-END ENCUMBRANCE AND ORDER AUTHORIZES YOU TO ACCEPT ORDERS FOR THIS FUNDING IS FOR A DRINKING WATER STATE REVOLVING FUND LOAN / ARRA FUND LOAN AS APPROVED BY THE GOVERNOR'S CABINET COMMITTEE.

DPH CONTRACT # 10-199 BETWEEN DPH & CITY OF WILMINGTON  
 TOTAL AMOUNT OF MULTI-YEAR CONTRACT NOT TO EXCEED \$ 8,900,000.00.

CONTRACT PERIOD: JUNE 25, 2009 THROUGH MAY 1, 2031 (MULTI-YEAR CONTRACT

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